Division of Financial Management STARS -- Single Audit Report

Federal Fiscal Year 2006

Date: 10/26/2006 Page: 1 of 5

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
06/30/2006	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	33,531.34
06/30/2006	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	1,924.20
09/30/2006	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	15,137.01
09/30/2006	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	0.00
						CFDA 10.550 Total:	50,592.55
10/05/2005	Supt of Public Instruction	1170200510054999000410	0348		10.553	School Breakfast Program	3,818.76
11/02/2005	Supt of Public Instruction	1170200511024999000300	0348		10.553	School Breakfast Program	23,263.77
11/23/2005	Supt of Public Instruction	1170200511234999000380	0348		10.553	School Breakfast Program	17,663.77
01/05/2006	Supt of Public Instruction	1170200601054999000820	0348		10.553	School Breakfast Program	20,277.50
01/11/2006	Supt of Public Instruction	1170200601114999001230	0348		10.553	School Breakfast Program	15,133.73
03/01/2006	Supt of Public Instruction	1170200603014999000130	0348		10.553	School Breakfast Program	21,102.61
04/12/2006	Supt of Public Instruction	1170200604124999001370	0348		10.553	School Breakfast Program	22,086.35
04/26/2006	Supt of Public Instruction	1170200604264999000100	0348		10.553	School Breakfast Program	17,221.85
05/23/2006	Supt of Public Instruction	1170200605234999000260	0348		10.553	School Breakfast Program	22,953.74
06/21/2006	Supt of Public Instruction	1170200606214999000600	0348		10.553	School Breakfast Program	25,163.15
06/21/2006	Supt of Public Instruction	1170200606214999000630	0348		10.553	School Breakfast Program	1,027.48
						CFDA 10.553 Total:	189,712.71
10/05/2005	Supt of Public Instruction	1170200510054999000400	0348		10.555	National School Lunch Program	8,697.12
10/19/2005	Supt of Public Instruction	1170200510194999000430	0348		10.555	National School Lunch Program	35.00
11/02/2005	Supt of Public Instruction	1170200511024999000290	0348		10.555	National School Lunch Program	35,330.46
11/02/2005	Supt of Public Instruction	1170200511024999000310	0348		10.555	National School Lunch Program	368.55
11/23/2005	Supt of Public Instruction	1170200511234999000370	0348		10.555	National School Lunch Program	27,120.00
11/23/2005	Supt of Public Instruction	1170200511234999000390	0348		10.555	National School Lunch Program	501.48
01/05/2006	Supt of Public Instruction	1170200601054999000810	0348		10.555	National School Lunch Program	31,332.82
01/05/2006	Supt of Public Instruction	1170200601054999000830	0348		10.555	National School Lunch Program	524.16
01/11/2006	Supt of Public Instruction	1170200601114999001220	0348		10.555	National School Lunch Program	22,258.52
01/11/2006	Supt of Public Instruction	1170200601114999001240	0348		10.555	National School Lunch Program	444.15
03/01/2006	Supt of Public Instruction	1170200603014999000110	0348		10.555	National School Lunch Program	51.98
	Supt of Public Instruction	1170200603014999000120	0348		10.555	National School Lunch Program	32,525.80
03/01/2006	Supt of Public Instruction	1170200603014999000140	0348		10.555	National School Lunch Program	670.32
	Supt of Public Instruction	1170200604124999001360	0348		10.555	National School Lunch Program	32,476.98
04/12/2006	Supt of Public Instruction	1170200604124999001380	0348		10.555	National School Lunch Program	678.51
04/26/2006	Supt of Public Instruction	1170200604264999000090	0348		10.555	National School Lunch Program	25,116.16

Division of Financial Management STARS -- Single Audit Report

Federal Fiscal Year 2006

Date: 10/26/2006 Page: 2 of 5

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
04/26/2006	Supt of Public Instruction	1170200604264999000110	0348		10.555	National School Lunch Program	662.13
05/23/2006	Supt of Public Instruction	1170200605234999000250	0348		10.555	National School Lunch Program	33,235.40
05/23/2006	Supt of Public Instruction	1170200605234999000270	0348		10.555	National School Lunch Program	635.04
06/21/2006	Supt of Public Instruction	1170200606214999000590	0348		10.555	National School Lunch Program	34,104.80
06/21/2006	Supt of Public Instruction	1170200606214999000620	0348		10.555	National School Lunch Program	17.84
06/21/2006	Supt of Public Instruction	1170200606214999000610	0348		10.555	National School Lunch Program	607.95
						CFDA 10.555 Total:	287,395.17
07/13/2006	Supt of Public Instruction	1170200607134999000900	0348		10.559	Summer Food Service Program for Children	2,360.15
07/13/2006	Supt of Public Instruction	1170200607134999000890	0348		10.559	Summer Food Service Program for Children	22,586.88
08/09/2006	Supt of Public Instruction	1170200608094999000410	0348		10.559	Summer Food Service Program for Children	23,091.77
08/09/2006	Supt of Public Instruction	1170200608094999000420	0348		10.559	Summer Food Service Program for Children	2,412.53
08/16/2006	Supt of Public Instruction	1170200608164999000430	0348		10.559	Summer Food Service Program for Children	10,264.73
08/16/2006	Supt of Public Instruction	1170200608164999000440	0348		10.559	Summer Food Service Program for Children	1,071.90
						CFDA 10.559 Total:	61,787.96
07/03/2006	Supt of Public Instruction	1170200607034001000750	0348		16.727	Enforcing Underage Drinking Laws Program	387.24
						CFDA 16.727 Total:	387.24
07/03/2006	Supt of Public Instruction	1170200607034001000360	0348		20.600	State and Community Highway Safety	232.37
						CFDA 20.600 Total:	232.37
11/09/2005	Supt of Public Instruction	1170200511074583000490	0348		84.010	Chapter I Basic and Concentration Grants	39,495.00
12/08/2005	Supt of Public Instruction	1170200512074713000830	0348		84.010	Chapter I Basic and Concentration Grants	24,000.00
03/01/2006	Supt of Public Instruction	1170200602284134000820	0348		84.010	Chapter I Basic and Concentration Grants	110,055.00
03/01/2006	Supt of Public Instruction	1170200602284134000040	0348		84.010	Chapter I Basic and Concentration Grants	7,772.00
05/10/2006	Supt of Public Instruction	1170200605084494000850	0348		84.010	Chapter I Basic and Concentration Grants	73,360.00
06/07/2006	Supt of Public Instruction	1170200606074642000790	0348		84.010	Chapter I Basic and Concentration Grants	32,500.00
08/02/2006	Supt of Public Instruction	1170200608014158000490	0348		84.010	Chapter I Basic and Concentration Grants	77,680.00
08/02/2006	Supt of Public Instruction	1170200608014159000220	0348		84.010	Chapter I Basic and Concentration Grants	29,000.00
09/07/2006	Supt of Public Instruction	1170200609064330000500	0348		84.010	Chapter I Basic and Concentration Grants	26,508.00
						CFDA 84.010 Total:	420,370.00
11/02/2005	Supt of Public Instruction	1170200511014543000620	0348		84.011	Migrant Education-Basic State Formula Grant P	34,798.00
11/02/2005	Supt of Public Instruction	1170200511014543000820	0348		84.011	Migrant Education-Basic State Formula Grant P	9,181.00

Division of Financial Management STARS -- Single Audit Report

Federal Fiscal Year 2006

Date: 10/26/2006 Page: 3 of 5

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
12/08/2005	Supt of Public Instruction	1170200512054709000390	0348		84.011	Migrant Education-Basic State Formula Grant P	5,000.00
03/01/2006	Supt of Public Instruction	1170200602284132000370	0348		84.011	Migrant Education-Basic State Formula Grant P	18,399.00
05/10/2006	Supt of Public Instruction	1170200605084492000520	0348		84.011	Migrant Education-Basic State Formula Grant P	12,473.00
06/07/2006	Supt of Public Instruction	1170200606074653000560	0348		84.011	Migrant Education-Basic State Formula Grant P	4,500.00
08/02/2006	Supt of Public Instruction	1170200608014160000620	0348		84.011	Migrant Education-Basic State Formula Grant P	51,497.00
08/02/2006	Supt of Public Instruction	1170200608014160000790	0348		84.011	Migrant Education-Basic State Formula Grant P	5,279.00
09/07/2006	Supt of Public Instruction	1170200609064332000730	0348		84.011	Migrant Education-Basic State Formula Grant P	5,500.00
						CFDA 84.011 Total:	146,627.00
12/14/2005	Supt of Public Instruction	1170200512124742000800	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	64,027.00
03/08/2006	Supt of Public Instruction	1170200603074188000740	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	83,612.00
05/17/2006	Supt of Public Instruction	1170200605164539000780	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	56,400.00
06/07/2006	Supt of Public Instruction	1170200606074641000760	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	24,000.00
08/02/2006	Supt of Public Instruction	1170200607274127000510	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	31,313.00
08/16/2006	Supt of Public Instruction	1170200608154225000840	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	25,000.00
09/13/2006	Supt of Public Instruction	1170200609114340000810	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	14,679.00
						CFDA 84.027 Total:	299,031.00
10/07/2005	Professional-Technical Education	1503200510075076000010	0348	V048A040012	84.048	Vocational Education Basic Grants to States	0.00
10/11/2005	Professional-Technical Education	150320051011J077000010	0348	V048A040012	84.048	Vocational Education Basic Grants to States	-3,310.37
40/44/0657	Professional-Technical Education	1503200510145084000010	0348	V048A040012	84.048	Vocational Education Basic Grants to States	0.00
10/14/2005					0		
	Professional-Technical Education	1503200602235217000010	0348	V048A040012	84.048	Vocational Education Basic Grants to States	-1,850.00
02/23/2006	Professional-Technical Education Professional-Technical Education	1503200602235217000010 1503200602235217000020	0348 0348	V048A040012 V048A040012		Vocational Education Basic Grants to States Vocational Education Basic Grants to States	
02/23/2006 02/23/2006			0348		84.048		-1,850.00
02/23/2006 02/23/2006	Professional-Technical Education Professional-Technical Education	1503200602235217000020	0348 0348	V048A040012	84.048 84.048	Vocational Education Basic Grants to States	-1,850.00 -2,775.00
02/23/2006 02/23/2006 02/23/2006 02/23/2006	Professional-Technical Education Professional-Technical Education	1503200602235217000020 1503200602235217000030	0348 0348 0348	V048A040012 V048A040012	84.048 84.048 84.048	Vocational Education Basic Grants to States Vocational Education Basic Grants to States	-1,850.00 -2,775.00 1,850.00
02/23/2006 02/23/2006 02/23/2006 02/23/2006 09/22/2006	Professional-Technical Education Professional-Technical Education Professional-Technical Education	1503200602235217000020 1503200602235217000030 1503200602235217000040	0348 0348 0348 0348	V048A040012 V048A040012 V048A040012	84.048 84.048 84.048	Vocational Education Basic Grants to States Vocational Education Basic Grants to States Vocational Education Basic Grants to States	-1,850.00 -2,775.00 1,850.00 2,775.00
02/23/2006 02/23/2006 02/23/2006 02/23/2006 09/22/2006 09/22/2006	Professional-Technical Education Professional-Technical Education Professional-Technical Education Professional-Technical Education	1503200602235217000020 1503200602235217000030 1503200602235217000040 1503200609225398000260	0348 0348 0348 0348	V048A040012 V048A040012 V048A040012 V048A050012	84.048 84.048 84.048 84.048	Vocational Education Basic Grants to States Vocational Education Basic Grants to States Vocational Education Basic Grants to States Vocational Education Basic Grants to States	-1,850.00 -2,775.00 1,850.00 2,775.00 1,162.00
02/23/2006 02/23/2006 02/23/2006 02/23/2006 09/22/2006 09/22/2006 09/22/2006	Professional-Technical Education Professional-Technical Education Professional-Technical Education Professional-Technical Education Professional-Technical Education	1503200602235217000020 1503200602235217000030 1503200602235217000040 1503200609225398000260 1503200609225398000270	0348 0348 0348 0348 0348	V048A040012 V048A040012 V048A040012 V048A050012 V048A050012	84.048 84.048 84.048 84.048 84.048	Vocational Education Basic Grants to States	-1,850.00 -2,775.00 1,850.00 2,775.00 1,162.00 25,108.00
02/23/2006 02/23/2006 02/23/2006 02/23/2006 09/22/2006 09/22/2006 09/22/2006	Professional-Technical Education Professional-Technical Education Professional-Technical Education Professional-Technical Education Professional-Technical Education Professional-Technical Education	1503200602235217000020 1503200602235217000030 1503200602235217000040 1503200609225398000260 1503200609225398000270 1503200609225398000280	0348 0348 0348 0348 0348	V048A040012 V048A040012 V048A040012 V048A050012 V048A050012 V048A050012	84.048 84.048 84.048 84.048 84.048 84.048	Vocational Education Basic Grants to States	-1,850.00 -2,775.00 1,850.00 2,775.00 1,162.00 25,108.00 1,501.00
02/23/2006 02/23/2006 02/23/2006 02/23/2006 09/22/2006 09/22/2006 09/22/2006 09/22/2006	Professional-Technical Education Professional-Technical Education Professional-Technical Education Professional-Technical Education Professional-Technical Education Professional-Technical Education	1503200602235217000020 1503200602235217000030 1503200602235217000040 1503200609225398000260 1503200609225398000270 1503200609225398000280	0348 0348 0348 0348 0348	V048A040012 V048A040012 V048A040012 V048A050012 V048A050012 V048A050012	84.048 84.048 84.048 84.048 84.048 84.048	Vocational Education Basic Grants to States	-1,850.00 -2,775.00 1,850.00 2,775.00 1,162.00 25,108.00 1,501.00 2,252.00
02/23/2006 02/23/2006 02/23/2006 02/23/2006 09/22/2006 09/22/2006 09/22/2006 09/22/2006	Professional-Technical Education	1503200602235217000020 1503200602235217000030 1503200602235217000040 1503200609225398000260 1503200609225398000270 1503200609225398000280 1503200609225398000290	0348 0348 0348 0348 0348 0348	V048A040012 V048A040012 V048A040012 V048A050012 V048A050012 V048A050012	84.048 84.048 84.048 84.048 84.048 84.048 84.048	Vocational Education Basic Grants to States CFDA 84.048 Total:	-1,850.00 -2,775.00 1,850.00 2,775.00 1,162.00 25,108.00 1,501.00 2,252.00 26,712.63

Division of Financial Management STARS -- Single Audit Report

Federal Fiscal Year 2006

Date: 10/26/2006 Page: 4 of 5

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
						CFDA 84.173 Total:	14,034.00
02/23/2006	Supt of Public Instruction	1170200602224094000660	0348		84.186	Drug-Free Schools and Communities, State	7,350.00
03/22/2006	Supt of Public Instruction	1170200603204269000530	0348		84.186	Drug-Free Schools and Communities, State	887.00
	Supt of Public Instruction	1170200608284293000590	0348		84.186	Drug-Free Schools and Communities, State	2,022.00
						CFDA 84.186 Total:	10,259.00
11/16/2005	Supt of Public Instruction	1170200511144614000340	0348		84.287	Twenty-First Century Community Learning Ctrs	21,309.00
12/21/2005	Supt of Public Instruction	1170200512194774000410	0348		84.287	Twenty-First Century Community Learning Ctrs	4,500.00
02/23/2006	Supt of Public Instruction	1170200602214091000260	0348		84.287	Twenty-First Century Community Learning Ctrs	20,839.00
03/22/2006	Supt of Public Instruction	1170200603214270000370	0348		84.287	Twenty-First Century Community Learning Ctrs	8,000.00
05/24/2006	Supt of Public Instruction	1170200605234571000370	0348		84.287	Twenty-First Century Community Learning Ctrs	27,352.00
07/03/2006	Supt of Public Instruction	1170200607034002000370	0348		84.287	Twenty-First Century Community Learning Ctrs	22,450.00
07/26/2006	Supt of Public Instruction	1170200607244095000190	0348		84.287	Twenty-First Century Community Learning Ctrs	36,936.00
08/23/2006	Supt of Public Instruction	1170200608224263000160	0348		84.287	Twenty-First Century Community Learning Ctrs	7,987.00
08/23/2006	Supt of Public Instruction	1170200608224263000350	0348		84.287	Twenty-First Century Community Learning Ctrs	14,513.00
09/20/2006	Supt of Public Instruction	1170200609194383000290	0348		84.287	Twenty-First Century Community Learning Ctrs	22,500.00
09/29/2006	Supt of Public Instruction	1170200610034456000540	0348		84.287	Twenty-First Century Community Learning Ctrs	7,987.00
09/29/2006	Supt of Public Instruction	1170200610034456000530	0348		84.287	Twenty-First Century Community Learning Ctrs	-7,987.00
						CFDA 84.287 Total:	186,386.00
11/02/2005	Supt of Public Instruction	1170200511014543000460	0348		84.298	Innovative Education Program Strategies	5,456.00
12/08/2005	Supt of Public Instruction	1170200512064711000420	0348		84.298	Innovative Education Program Strategies	1,849.00
						CFDA 84.298 Total:	7,305.00
03/01/2006	Supt of Public Instruction	1170200603014152000030	0348		84.318	Technology Literacy Challenge Fund Grants	45,121.00
03/02/2006	Supt of Public Instruction	1170200603024167000230	0348		84.318	Technology Literacy Challenge Fund Grants	6,000.00
05/03/2006	Supt of Public Instruction	1170200605024468000210	0348		84.318	Technology Literacy Challenge Fund Grants	5,045.00
	Supt of Public Instruction	1170200605024468000260	0348		84.318	Technology Literacy Challenge Fund Grants	22,056.00
						CFDA 84.318 Total:	78,222.00
11/18/2005	Office of the State Board of Education	1501200511105151000230	0348	T365A050012	84.365	English Language Acquistion Grants	536.25
03/14/2006	Office of the State Board of Education	1501200603135286000310	0348	T365A050012	84.365	English Language Acquistion Grants	5,821.95
05/22/2006	Office of the State Board of Education	1501200605195342000250	0348	T365A050012	84.365	English Language Acquistion Grants	4,531.44
05/22/2006	Office of the State Board of Education	1501200605195342000260	0348	T365A050012	84.365	English Language Acquistion Grants	21,024.50

Division of Financial Management STARS -- Single Audit Report

Federal Fiscal Year 2006

Date: 10/26/2006 Page: 5 of 5

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
06/09/2006	Office of the State Board of Education	1501200606095366000270	0348	T365A050012	84.365	English Language Acquistion Grants	2,500.00
06/09/2006	Office of the State Board of Education	1501200606095366000280	0348	T365A050012	84.365	English Language Acquistion Grants	4,200.00
08/09/2006	Office of the State Board of Education	1501200608085040000060	0348	T365A050012	84.365	English Language Acquistion Grants	619.01
08/09/2006	Office of the State Board of Education	1501200608085040000050	0348	T365A050012	84.365	English Language Acquistion Grants	20,625.72
09/07/2006	Office of the State Board of Education	1501200609075081000340	0348	T365A050012	84.365	English Language Acquistion Grants	2,000.00
						CFDA 84.365 Total:	61,858.87
11/02/2005	Supt of Public Instruction	1170200511014542000710	0348		84.367	Improving Teacher Quality State Grants	20,942.00
12/08/2005	Supt of Public Instruction	1170200512064710000730	0348		84.367	Improving Teacher Quality State Grants	9,800.00
03/01/2006	Supt of Public Instruction	1170200602274131000690	0348		84.367	Improving Teacher Quality State Grants	30,841.00
05/10/2006	Supt of Public Instruction	1170200605084491000670	0348		84.367	Improving Teacher Quality State Grants	20,520.00
06/07/2006	Supt of Public Instruction	1170200606064638000710	0348		84.367	Improving Teacher Quality State Grants	9,800.00
08/02/2006	Supt of Public Instruction	1170200608014157000400	0348		84.367	Improving Teacher Quality State Grants	12,632.00
09/07/2006	Supt of Public Instruction	1170200609064329000450	0348		84.367	Improving Teacher Quality State Grants	9,092.00
						CFDA 84.367 Total:	113,627.00
						Vendor Total:	1,954,540.50